

CITY OF HARRISONBURG, VIRGINIA

REQUEST FOR: SUPPLEMENTAL APPROPRIATION

For Fiscal Year Ended June 30, 2015

*Revenues:*

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	31010	AMOUNT FROM FUND BALANCE	6,255.68
1310	31513	INVESTMENT EARNINGS	218.89
1310	34240	TRANS. FROM C. GARAGE FND	300,000.00
1310	34260	TRANS. FROM TRANSIT FUND	235,502.43
1310	34282	TRANS FROM SCHL TRAN FND	225,000.00
			<b>766,977.00</b>
1323	32518	TRANSIT-CAP GRANT-STATE	69,469.00
1323	33305	TRANSIT-CAP GRANT-FEDERA	506,373.00
1323	34260	TRANS. FROM TRANSIT FUND	104,307.00
			<b>680,149.00</b>
1118	31010	AMOUNT FROM FUND BALANCE	225,000.00
2013	31010	AMOUNT FROM FUND BALANCE	339,809.43
2111	31010	AMOUNT FROM FUND BALANCE	300,000.00

*Expenditures:*

FUND	CODE	ACCOUNT DESCRIPTION	AMOUNT
1310	910141-48689	TRANSPORTATION FACILITY	766,977.00
1323	911381-48689	TRANSPORTATION FACILITY	680,149.00
1118	622081-49219	TR TO GENERAL CAP PROJ	225,000.00
2013	892081-49219	TR TO GENERAL CAP PROJ	235,502.43
2013	892081-49245	TR TO PBLC TRANP CAP PROJ	104,307.00
			<b>339,809.43</b>
2111	692141-49219	TR TO GENERAL CAP PROJ	300,000.00

**Reason:** To appropriate the remaining funding needed for the new public transportation facility.

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For Fiscal Year Ended June 30, 2015

Requested by: Reggie Smith 6/3/15  
Head of Department Date

Funds Available: Approved Through Legistar \_\_\_\_\_  
Director of Finance Date

Recommended & Approved: Approved Through Legistar \_\_\_\_\_  
City Manager Date

City Council Approval: \_\_\_\_\_  
(1st reading)

City Council Approval: \_\_\_\_\_  
(2nd reading)

FINANCE DEPARTMENT'S POSTING  
\_\_\_\_\_  
NAME DATE JV #